

GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

Account No.:21485

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2010	\$16,088,992.52		-0.0014336330	(\$23,030.18)	(\$47,816.39)
12/2/2010	\$15,975,863.75		-0.0003556460	(\$5,664.75)	(\$53,481.14)
12/3/2010	\$15,822,896.50		0.0008344600	\$13,158.95	(\$40,322.19)
12/4/2010	\$15,822,896.50		0.0000000000	\$0.00	(\$40,322.19)
12/5/2010	\$15,822,896.50		0.0000000000	\$0.00	(\$40,322.19)
12/6/2010	\$15,736,582.09		0.0009693310	\$15,214.87	(\$25,107.32)
12/7/2010	\$15,662,730.54		-0.0021341420	(\$33,372.91)	(\$58,480.23)
12/8/2010	\$15,602,489.99		-0.0010863190	(\$16,885.75)	(\$75,365.98)
12/9/2010	\$15,473,116.83		-0.0002267800	(\$3,491.90)	(\$78,857.88)
12/10/2010	\$15,316,828.89	(\$24,786.21)	-0.0003524480	(\$5,379.33)	(\$59,451.00)
12/11/2010	\$15,316,828.89		0.0000000000	\$0.00	(\$59,451.00)
12/12/2010	\$15,316,828.89		0.0000000000	\$0.00	(\$59,451.00)
12/13/2010	\$15,214,004.68		0.0004894210	\$7,416.96	(\$52,034.04)
12/14/2010	\$15,151,639.14		-0.0011880460	(\$17,939.03)	(\$69,973.07)
12/15/2010	\$15,078,421.61		-0.0005432110	(\$8,152.75)	(\$78,125.82)
12/16/2010	\$14,944,838.93		0.0003402000	\$5,057.66	(\$73,068.16)
12/17/2010	\$14,778,945.29		0.0011558260	\$16,997.44	(\$56,070.72)
12/18/2010	\$14,778,945.29		0.0000000000	\$0.00	(\$56,070.72)
12/19/2010	\$14,778,945.29		0.0000000000	\$0.00	(\$56,070.72)
12/20/2010	\$14,624,713.32		-0.0000126100	(\$183.71)	(\$56,254.43)
12/21/2010	\$16,884,291.98		-0.0000926060	(\$1,558.38)	(\$57,812.81)
12/22/2010	\$16,657,510.81		-0.0002734010	(\$4,538.37)	(\$62,351.18)
12/23/2010	\$16,523,912.53		-0.0005832890	(\$9,601.85)	(\$71,953.03)
12/24/2010	\$16,523,912.53		0.0000000000	\$0.00	(\$71,953.03)
12/25/2010	\$16,523,912.53		0.0000000000	\$0.00	(\$71,953.03)
12/26/2010	\$16,523,912.53		0.0000000000	\$0.00	(\$71,953.03)
12/27/2010	\$16,375,731.79		0.0002236970	\$3,647.11	(\$68,305.92)
12/28/2010	\$16,281,956.42		-0.0008849520	(\$14,348.30)	(\$82,654.22)
12/29/2010	\$16,187,696.05		0.0017102960	\$27,544.39	(\$55,109.83)
12/30/2010	\$16,121,669.75		-0.0002967250	(\$4,767.35)	(\$59,877.18)
12/31/2010	\$16,121,669.75		0.0007862500	\$12,628.58	(\$47,248.60)

Monthly Account Totals: (\$24,786.21) (\$47,248.60)

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